



# Treasurer's Payment Report

FY2007-08

November Payment

48 Stillwater County

## 48 Countywide School Funds

County Block Grant (7820)	11,658.34	
<b>Total Payment</b>		11,658.34

### 0846 Park City Elem District: # 5

GTB General Fund (01-3120)	150,325.76	
School Block Grant General Fund (01-3444)	28,308.43	
School Block Grant Transportation Fund (10-3444)	1,465.56	
SBG Combined Flexibility Fund (29-3445)	1,673.99	
<b>Total Payment</b>		181,773.74

### 0847 Park City H S District: # 5

GTB General Fund (01-3120)	85,450.26	
School Block Grant General Fund (01-3444)	14,092.46	
School Block Grant Transportation Fund (10-3444)	1,042.90	
SBG Combined Flexibility Fund (29-3445)	1,240.09	
<b>Total Payment</b>		101,825.71

### 0848 Columbus Elem District: # 6

GTB General Fund (01-3120)	78,012.50	
School Block Grant General Fund (01-3444)	82,464.67	
School Block Grant Transportation Fund (10-3444)	3,044.43	
SBG Combined Flexibility Fund (29-3445)	15,563.53	
<b>Total Payment</b>		179,085.13

### 0849 Columbus H S District: # 6

GTB General Fund (01-3120)	80,816.54	
School Block Grant General Fund (01-3444)	55,196.76	
School Block Grant Transportation Fund (10-3444)	2,818.80	
SBG Combined Flexibility Fund (29-3445)	14,346.14	
<b>Total Payment</b>		153,178.24

### 0850 Reed Point Elem District: # 9-9

GTB General Fund (01-3120)	26,666.20	
School Block Grant General Fund (01-3444)	15,335.99	
School Block Grant Transportation Fund (10-3444)	2,558.11	
SBG Combined Flexibility Fund (29-3445)	1,637.24	
<b>Total Payment</b>		46,197.54



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**0851 Reed Point H S**

**District: # 9-9**

GTB General Fund (01-3120)	47,126.31	
School Block Grant General Fund (01-3444)	9,465.15	
School Block Grant Transportation Fund (10-3444)	2,072.88	
SBG Combined Flexibility Fund (29-3445)	1,637.90	
<b>Total Payment</b>		<b>60,302.24</b>

**0852 Molt Elem**

**District: # 12-12**

School Block Grant General Fund (01-3444)	5,179.53	
<b>Total Payment</b>		<b>5,179.53</b>

**0853 Fishtail Elem**

**District: # 13**

School Block Grant General Fund (01-3444)	9,055.96	
School Block Grant Transportation Fund (10-3444)	998.87	
<b>Total Payment</b>		<b>10,054.83</b>

**0857 Nye Elem**

**District: # 31**

School Block Grant General Fund (01-3444)	2,914.23	
School Block Grant Transportation Fund (10-3444)	112.58	
<b>Total Payment</b>		<b>3,026.81</b>

**0858 Rapelje Elem**

**District: # 32**

School Block Grant General Fund (01-3444)	6,109.82	
School Block Grant Transportation Fund (10-3444)	354.47	
SBG Combined Transportation Fund (10-3445)	1,409.73	
<b>Total Payment</b>		<b>7,874.02</b>

**0859 Rapelje H S**

**District: # 32**

GTB General Fund (01-3120)	3,294.13	
School Block Grant General Fund (01-3444)	9,971.76	
School Block Grant Transportation Fund (10-3444)	384.57	
SBG Combined Transportation Fund (10-3445)	1,715.43	
<b>Total Payment</b>		<b>15,365.89</b>

**0861 Absarokee Elem**

**District: # 52-C**

GTB General Fund (01-3120)	25,556.36	
School Block Grant General Fund (01-3444)	82,682.82	
School Block Grant Transportation Fund (10-3444)	952.83	
SBG Combined Flexibility Fund (29-3445)	1,454.43	
<b>Total Payment</b>		<b>110,646.44</b>



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**0862 Absarokee H S**

**District: # 52**

GTB General Fund (01-3120)	7,388.19	
School Block Grant General Fund (01-3444)	64,159.86	
School Block Grant Transportation Fund (10-3444)	6,171.84	
SBG Combined Flexibility Fund (29-3445)	1,897.52	
<b>Total Payment</b>		<b>79,617.41</b>

## Payment Summary:

GTB General Fund	504,636.25
School Block Grant General Fund	384,937.44
School Block Grant Transportation Fund	21,977.84
SBG Combined Transportation Fund	3,125.16
SBG Combined Flexibility Fund	39,450.84
County Block Grant	11,658.34

<b>County Total Payment</b>	<b><u>965,785.87</u></b>
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